

**STATE OF MISSOURI**  
**SUMMARY OF EXPENDITURES BY DEPARTMENT,**  
**FUND GROUP AND MAJOR CATEGORY AND TRANSFERS OUT BY FUND GROUP**  
**FOR THE APPROPRIATION YEAR 2004**

	General Fund				Agency and Trust Funds							
	General		Special	Debt	Capital	Permanent	Enterprise	Internal	Private Purpose		Totals	
	Revenue Funds	Federal Funds							Revenue Funds	Service Funds		Projects Funds
Legislature												
Personal Service	\$ 23,607,458.82	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ 23,607,458.82
Expense and Equipment	5,828,170.22	---	30,906.82	---	---	---	---	55,022.52	---	---	---	5,914,099.56
Capital Improvements	7,067.34	---	---	---	---	---	---	---	---	---	---	7,067.34
Program Specific (Note 8)	---	---	350.00	---	---	---	---	---	---	---	---	350.00
Judiciary												
Personal Service	144,460,981.55	2,182,989.87	1,879,215.19	---	---	---	---	---	---	---	---	148,523,186.61
Expense and Equipment	17,132,760.38	4,316,426.41	7,324,074.47	---	---	---	---	107,600.48	---	---	---	28,880,861.74
Capital Improvements	9,018.17	---	---	---	---	---	---	---	---	---	---	9,018.17
Program Specific (Note 8)	238,722.00	---	133,988.03	---	---	---	---	90.00	1,104,135.48	---	---	1,476,935.51
Executive												
Personal Service	25,593,852.75	2,296,486.14	5,207,688.49	---	---	---	71,019.11	---	---	---	---	33,169,046.49
Expense and Equipment	10,414,321.60	1,271,610.71	4,710,599.96	---	---	---	---	159,770.69	---	1,109,850.59	---	17,666,153.55
Capital Improvements	16,566.37	3,584.82	125,336.67	---	---	---	---	---	---	---	---	145,487.86
Program Specific (Note 8)	5,687,578.64	1,818,871.23	437,434.43	---	---	---	---	---	---	18,739,655.19	---	26,683,539.49
Office of Administration												
Personal Service	16,998,008.77	374,164.13	282,003.09	---	---	---	610,139.56	16,370,753.78	599,681,366.46	---	---	634,316,435.79
Expense and Equipment	26,958,873.80	465,978.94	754,236.22	---	1,245.30	---	1,150,972.22	67,869,852.85	50,896.87	---	---	97,252,056.20
Capital Improvements	1,515,268.29	---	---	---	---	---	5,507.15	2,601,078.58	---	---	---	4,121,854.02
Program Specific (Note 8)	118,905,478.59	4,373,871.54	3,610,620.56	80,626,681.31	351.51	---	191,584.01	862,228.86	1,164,988.62	---	---	209,735,805.00
Agriculture												
Personal Service	7,637,847.40	847,968.64	2,791,084.89	---	---	---	939,488.67	---	---	---	---	12,216,389.60
Expense and Equipment	2,464,911.44	1,165,598.31	2,504,965.18	---	2,552.49	---	3,021,379.63	---	---	---	---	9,159,407.05
Capital Improvements	1,303,097.97	---	---	---	8,331.00	---	---	---	---	---	---	1,311,428.97
Program Specific (Note 8)	119,505.63	92,136.78	4,593,134.51	---	---	---	44,180.50	---	---	---	---	4,848,957.42
Insurance												
Personal Service	---	---	9,303,182.04	---	---	---	---	---	---	---	---	9,303,182.04
Expense and Equipment	---	---	2,681,894.26	---	---	---	---	---	---	---	---	2,681,894.26
Capital Improvements	---	---	---	---	---	---	---	---	---	---	---	---
Program Specific (Note 8)	---	272,209.65	69,790.47	---	---	---	---	---	---	---	---	342,000.12
Conservation												
Personal Service	---	---	69,784,272.53	---	---	---	---	---	---	---	---	69,784,272.53
Expense and Equipment	---	---	50,792,843.97	---	---	---	---	---	---	---	---	50,792,843.97
Capital Improvements	---	---	10,701,766.69	---	---	---	---	---	---	---	---	10,701,766.69
Program Specific (Note 8)	---	---	5,562,038.80	---	---	---	---	---	---	---	---	5,562,038.80
Economic Development												
Personal Service	3,959,649.94	18,089,646.91	19,520,127.45	---	---	---	---	3,781,406.23	---	---	---	45,350,830.53
Expense and Equipment	2,788,889.66	6,817,476.95	20,756,395.44	---	---	---	---	1,819,941.42	---	---	---	32,182,703.47
Capital Improvements	37,810.90	29,759.82	41,006.45	---	---	---	---	627.22	---	---	---	109,204.39
Program Specific (Note 8)	5,537,348.89	105,113,335.36	28,329,187.76	---	---	---	---	44,062.55	---	---	---	139,023,934.56
Elementary and Secondary Education												
Personal Service	33,504,343.91	28,751,923.77	713,560.83	---	---	---	---	---	---	---	---	62,969,828.51
Expense and Equipment	19,913,982.17	21,018,659.20	8,143,757.82	---	---	---	---	---	---	---	---	49,076,399.19
Capital Improvements	1,341,052.64	---	1,386,407.95	---	19,453.36	---	---	---	---	---	---	2,746,913.95
Program Specific (Note 8)	147,304,797.14	739,483,709.62	3,386,387,381.17	---	---	---	---	---	---	---	---	4,273,175,887.93
Higher Education												
Personal Service	2,862,630.75	234,787.17	2,127,022.90	---	---	---	---	---	---	---	---	5,224,440.82
Expense and Equipment	411,421.34	268,866.38	12,197,402.86	---	---	---	---	---	---	1,500,000.00	---	14,377,690.58
Capital Improvements	22,689,877.96	---	5,305,027.26	---	1,236,350.78	---	---	---	---	---	---	29,231,256.00
Program Specific (Note 8)	781,559,112.50	1,489,236.20	160,651,589.93	---	---	---	---	---	1,189,389.72	---	---	944,889,328.35

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	General Fund		Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Permanent Funds	Enterprise Funds	Internal Service Funds	Agency and Trust Funds		Totals
	General	Federal Funds							Agency	Private Purpose Trust	
	Revenue Funds										
Health and Senior Services											
Personal Service	27,916,510.51	38,345,858.89	3,006,351.57	---	---	---	---	---	---	---	69,268,720.97
Expense and Equipment	25,675,281.20	55,766,939.63	28,080,891.66	---	137,251.88	14,016.38	---	---	---	---	109,674,380.75
Capital Improvements	1,074,860.06	---	---	---	665,183.99	---	---	---	---	---	1,740,044.05
Program Specific (Note 8)	20,513,364.71	184,149,275.87	4,113,385.46	---	---	---	---	---	12,316.30	---	208,788,342.34
Transportation											
Personal Service	347,706.55	1,079,525.62	332,208,203.84	---	---	---	---	---	---	---	333,635,436.01
Expense and Equipment	25,955.71	2,248,271.51	25,328,652.90	---	264,538,255.71	---	---	---	---	---	292,141,135.83
Capital Improvements	---	---	641.00	---	982,621,660.75	---	---	---	---	---	982,622,301.75
Program Specific (Note 8)	7,278,436.00	39,762,446.62	35,553,586.64	---	162,547,660.50	---	---	---	---	---	245,142,129.76
Labor and Industrial Relations											
Personal Service	2,161,422.13	27,294,248.77	8,490,414.84	---	---	---	---	---	---	---	37,946,085.74
Expense and Equipment	374,415.79	10,119,738.32	4,107,614.88	---	---	---	---	---	---	---	14,601,768.99
Capital Improvements	1,590.33	11,435.22	481,825.36	---	---	---	---	---	---	---	494,850.91
Program Specific (Note 8)	52,800.00	6,971,320.22	70,266,274.50	---	---	---	---	---	2,589,730.07	---	79,880,124.79
Mental Health											
Personal Service	236,614,205.97	18,427,711.96	488,691.00	---	---	---	---	43,553.09	---	---	255,574,162.02
Expense and Equipment	73,437,274.22	9,551,383.66	419,830.92	---	4,982.48	---	---	2,964,365.14	---	---	86,377,836.42
Capital Improvements	2,757,741.94	80,993.00	560.07	---	453,900.14	---	---	1,710,000.00	---	---	5,003,195.15
Program Specific (Note 8)	198,091,576.94	304,001,855.82	20,441,953.97	---	---	---	---	869,468.18	98,584.14	---	523,503,439.05
Natural Resources											
Personal Service	7,097,683.95	13,017,324.58	35,043,223.77	---	---	---	2,053,007.01	4,868,153.18	---	---	62,079,392.49
Expense and Equipment	1,999,139.36	6,412,599.31	13,737,575.46	---	---	---	8,756,192.32	2,732,552.78	---	---	33,638,059.23
Capital Improvements	215,504.25	1,249,951.34	3,827,911.88	---	---	---	3,135,715.89	148,528.00	---	---	8,577,611.36
Program Specific (Note 8)	2,856,801.89	13,631,595.51	230,281,073.20	---	20,548,690.62	---	13,719,560.83	---	---	---	281,037,722.05
Public Safety											
Personal Service	30,543,738.94	10,433,183.23	113,225,091.56	---	825,635.06	---	25,494,719.24	---	---	---	180,522,368.03
Expense and Equipment	7,313,551.95	19,788,405.09	31,498,658.67	---	1,981,750.96	---	14,476,070.51	66,687.01	---	---	75,125,124.19
Capital Improvements	1,744,689.86	10,248,137.93	230,797.97	---	5,382,510.20	---	144,927.01	694,170.43	---	---	18,445,233.40
Program Specific (Note 8)	5,203,076.90	71,136,942.91	6,370,249.40	---	652,093.49	---	---	---	---	---	83,362,362.70
Revenue											
Personal Service	28,023,447.96	118,677.33	24,995,042.75	---	---	---	6,782,281.84	---	---	---	59,919,449.88
Expense and Equipment	16,663,197.07	5,652,627.05	20,095,530.97	---	---	---	137,082,307.45	---	---	---	179,493,662.54
Capital Improvements	---	---	4,831.63	---	---	---	61,119.70	---	---	---	65,951.33
Program Specific (Note 8)	1,092,045,536.43	---	200,463,998.91	---	---	---	15,830.47	---	287,686.11	---	1,292,813,051.92
Social Services											
Personal Service	99,653,147.34	143,468,355.56	4,356,429.36	---	---	---	---	36,471.23	---	---	247,514,403.49
Expense and Equipment	45,505,509.34	108,722,535.89	4,224,093.46	---	2,642.48	---	---	4,495,836.42	301.37	---	162,950,918.96
Capital Improvements	723,965.04	44,192.14	14,156.12	---	---	---	---	---	---	---	782,313.30
Program Specific (Note 8)	2,205,109,303.26	2,950,795,106.63	110,347,085.94	---	---	---	---	---	5,993,738.88	10,614,307.82	5,282,859,542.53
Corrections											
Personal Service	301,424,085.10	1,710,156.07	---	---	---	---	---	8,227,096.63	---	---	311,361,337.80
Expense and Equipment	197,890,450.88	3,173,200.02	41,536.00	---	43,634.60	---	---	22,401,330.82	---	---	223,550,152.32
Capital Improvements	3,263,000.94	718,144.15	---	---	1,891,068.14	---	---	51,351.40	---	---	5,923,564.63
Program Specific (Note 8)	153,436.77	---	---	---	---	---	---	---	---	---	153,436.77
Transfers Out											
Appropriated	4,219,072,534.86	338,113,068.48	1,327,995,610.71	5,756,969.52	109,029,353.96	355.00	247,477,442.49	18,680,725.27	500,048.36	54,086,974.26	6,320,713,082.91
Court Ordered Desegregation											
Payments (Note 4)	16,500,000.00	---	---	---	---	---	---	---	---	---	16,500,000.00
Totals	\$ 10,310,135,351.68	\$ 5,337,024,506.88	\$ 6,488,582,071.46	\$ 86,383,650.83	\$ 1,552,594,559.40	\$ 14,371.38	\$ 465,233,445.61	\$ 161,662,724.76	\$ 612,673,182.38	\$ 86,050,787.86	\$ 25,100,354,652.24

The notes are an integral part of this report.